

Student Resource Center, LLC  
EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	35.0%
General Journal	08/24/2022	813	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.00	12.25	22.75	
General Journal	08/12/2022	816	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	133,821.83	46,837.64	86,984.19	
General Journal	08/12/2022	816	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	57,095.46	19,983.41	37,112.05	
General Journal	08/12/2022	816	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	6,487.08	2,270.48	4,216.60	
General Journal	08/12/2022	816	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	1,259.14	440.70	818.44	
General Journal	08/12/2022	816	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	157.33	55.07	102.26	
General Journal	08/12/2022	816	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	1,450.24	507.58	942.66	
General Journal	08/26/2022	8/17	FedEx	Return of 4 Laptops from EGCC Staff	Postage	EGCC	78.83		78.83	
General Journal	08/26/2022	8/17	FedEx	Overnight shipment - Replacement computer to Adams	Postage	EGCC	119.93		119.93	
General Journal	08/29/2022	825	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	10.31	3.61	6.70	
General Journal	08/31/2022	823	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	114.44	40.05	74.39	
Check	08/31/2022	ach	Washington State Department of Labor	Q2 Workers Comp Insurance	Insurance - Workers Comp	EGCC	26.24	9.18	17.06	
Check	09/01/2022	ach	Voice Data System	Telephone Service	RI Telephone	EGCC	2,264.20		2,264.20	
General Journal	09/02/2022	824	EZ - Texting	Monthly Subscription - Main Account	Computer - Texting	EGCC	2,700.00		2,700.00	
General Journal	09/02/2022	824	EZ - Texting	Monthly Subscription - Sub-Account	Computer - Texting	EGCC	25.00		25.00	
General Journal	09/02/2022	824	FedEx	1 Laptop Return Shipment to SRC	Postage	EGCC	39.82		39.82	
General Journal	09/02/2022	824	FedEx	1 Laptop Return Shipment to SRC	Postage	EGCC	35.25		35.25	
General Journal	09/02/2022	824	FedEx	2 Laptop Return Request Boxes Sent to Employees	Postage	EGCC	36.83		36.83	
General Journal	09/02/2022	824	Youcanbookme	September - Maueia Rosa Account	Computer - Calendar	EGCC	7.00		7.00	
General Journal	09/02/2022	824	Amazon	Replacement Headphone - Cody Gonzalez	Computer - Hardware	EGCC	41.12		41.12	
General Journal	09/02/2022	824	GoDaddy	Microsoft Mail Account (1 -1 Month Subscription)	CRM & Websites	EGCC	16.95		16.95	
General Journal	09/02/2022	824	GoDaddy	Microsoft Mail Account (2 -1 Month Subscription)	CRM & Websites	EGCC	13.76		13.76	
General Journal	09/02/2022	824	GoDaddy	Microsoft Mail Account (1 -1 Month Subscription)	Computer - Software	EGCC	7.41		7.41	
General Journal	09/02/2022	824	GoDaddy	Microsoft Mail Account (1 -1 Month Subscription)	Computer - Software	EGCC	6.35		6.35	
Check	09/02/2022	ach	Principal Insurance	September 2022 Dental & Vision	Insurance - Dental	EGCC	4,607.47	1,612.61	2,994.86	
Check	09/06/2022	ach	Starmark Insurance	September 2022 Medical	Insurance - Medical	EGCC	47,553.08	16,643.58	30,909.50	
							258,010.07	88,416.17	169,593.90	



Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Auguste, Kasia	Academic Advisor
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Carter, Donovan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
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Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
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Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
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## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed
Check	09/08/2022	ach	Madwire	September CRM Service	CRM & Websites	EGCC	1,499.05		1,499.05
General Journal	09/08/2022	828	GoDaddy	Microsoft Mail Account (2 -1 Month Subscription)	Computer - Software	EGCC	19.29		19.29
General Journal	09/08/2022	828	FedEx	Return of 1 Laptop from EGCC Staff	Postage	EGCC	35.25		35.25
General Journal	09/08/2022	828	FedEx	Return of 2 Laptops from EGCC Staff	Postage	EGCC	77.16		77.16
General Journal	09/08/2022	828	FedEx	Return of 1 Laptop from EGCC Staff	Postage	EGCC	29.05		29.05
General Journal	09/09/2022	827	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	133,853.79	46,848.83	87,004.96
General Journal	09/09/2022	827	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	54,780.83	19,176.79	35,614.04
General Journal	09/09/2022	827	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	6,514.15	2,279.95	4,234.20
General Journal	09/09/2022	827	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	342.46	636.00
General Journal	09/09/2022	827	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	151.98	53.19	98.79
General Journal	09/09/2022	827	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	1,535.14	537.30	997.84
General Journal	09/13/2022	8/29	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	42,319.02	14,811.86	27,507.36
General Journal	09/13/2022	8/29	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	15,130.75	5,295.76	9,834.99
General Journal	09/13/2022	8/29	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	1,771.10	619.89	1,151.22
General Journal	09/13/2022	8/29	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	45.22	15.83	29.39
General Journal	09/14/2022	830	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	114.31	40.01	74.30
General Journal	09/16/2022	831	GoDaddy	Microsoft Mail Account (1 -1 Month Subscription)	CRM & Websites	EGCC	12.70		12.70
General Journal	09/16/2022	838	Paychex	September Retirement Service Fees	Salaries - Payroll Service Fees	EGCC	93.76	32.82	60.94
General Journal	09/16/2022	836	Paychex	September Cyber Insurance	Insurance - Cyber	EGCC	30.00		30.00
General Journal	09/16/2022	832	Youcanbookme	September - 4 Calendars	Computer - Calendar	EGCC	28.00		28.00
General Journal	09/16/2022	832	Youcanbookme	September - 2 Calendars	Computer - Calendar	EGCC	20.00		20.00
General Journal	09/16/2022	832	Youcanbookme	September - 16 Calendars	Computer - Calendar	EGCC	100.61		100.61
General Journal	09/16/2022	832	FedEx	3 Laptop Return Request Boxes Sent to Employees	Postage	EGCC	61.18		61.18
Check	09/16/2022	ach	Christine Pleuss	Union Verification September	Call Center - Advising	EGCC	360.00		360.00
Check	09/16/2022	ach	Madwire	August Sub-Account Overage Charges	CRM & Websites	EGCC	5.06		5.06
Check	09/16/2022	ach	Madwire	August Account Overage Charges	CRM & Websites	EGCC	301.33		301.33
Check	09/16/2022	ach	Madwire	September Sub-Account	CRM & Websites	EGCC	467.50		467.50
General Journal	09/19/2022	833	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	40.00	22.00	18.00
Check	09/20/2022	ach	Selective Insurance	September 2022	Insurance - Liability	EGCC	378.00		378.00
General Journal	09/21/2022	823	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.00	19.25	15.75
General Journal	09/23/2022	835	GoDaddy	Microsoft Mail Account (3 Year Domain Renewal)	CRM & Websites	EGCC	63.51		63.51
General Journal	09/23/2022	835	FedEx	1 Laptop Return Shipment to SRC	Postage	EGCC	29.72		29.72
General Journal	04/18/1902	839	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	10.94	6.02	4.92
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	76,802.88	42,131.58	34,471.30
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	32,294.71	17,762.09	14,532.62
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	3,987.91	2,193.35	1,794.56
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	538.15	440.31
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	61.08	44.59	36.49
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	891.77	490.47	401.30
							375,738.67	153,261.99	222,476.68

35.0% Before Reduction in Force

55.0% After Reduction in Force

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
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Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
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Weilbacher, Rebecca	Director, Marketing
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Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed
General Journal	09/28/2022	847	Hubspot	August Allocation	CRM & Websites	EGCC	5,650.00		5,650.00
General Journal	09/28/2022	847	Voice Data Systems	August Cloud Allocation	RI Telephone	EGCC	5,393.36		5,393.36
Check	09/29/2022	ach	Voice Data Systems	Contact Center	RI Telephone	EGCC	787.50		787.50
Check	09/29/2022	ach	IntegrateHQ	September SaaS License Fee	CRM & Websites	EGCC	500.00		500.00
Check	09/30/2022	ach	Principal Insurance	October Dental & Vision	Insurance - Dental	EGCC	949.85	522.42	427.43
General Journal	09/30/2022	856	EZ Texting	October Account Subscription	Computer/Internet - Texting	EGCC	25.00		25.00
General Journal	09/30/2022	856	Youcanbookme	September - 1 Calendar	Computer - Calendar	EGCC	7.00		7.00
General Journal	09/30/2022	856	GoDaddy	Microsoft Mail Account (1 -1 Month Subscription)	CRM & Websites	EGCC	7.41		7.41
General Journal	09/30/2022	856	GoDaddy	Microsoft Mail Account (1 -1 Month Subscription)	CRM & Websites	EGCC	6.35		6.35
General Journal	09/30/2022	856	GoDaddy	Microsoft Mail Account (1 -1 Month Subscription)	CRM & Websites	EGCC	7.41		7.41
General Journal	09/30/2022	856	GoDaddy	Microsoft Mail Account (Domain Renewal)	CRM & Websites	EGCC	48.98		48.98
General Journal	09/30/2022	857	USI Insurance Services	Return of Insurance Premium	Insurance - Cyber	EGCC	(176.48)		(176.48)
Check	10/03/2022	ach	Starmark	October Medical	Insurance - Health	EGCC	42,988.12	23,648.97	19,349.15
General Journal	10/04/2022	860	Paychex	Tax W-2 Correction Invoice	Payroll Processing Fee	EGCC	15.00	8.25	6.75
General Journal	10/05/2022	859	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	152.20	83.71	68.49
General Journal	10/05/2022	859	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	1,120.00	616.00	504.00
Check	10/06/2022	ach	Voice Data Systems	Telephone Service	RI Telephone	EGCC	1,341.90		1,341.90
Check	10/06/2022	ach	OPEIU Local 792	August & September	Union Dues	EGCC	3,124.00		3,124.00
General Journal	10/07/2022	865	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	48.06	26.43	21.63
General Journal	10/07/2022	864	GoDaddy	Microsoft Mail Account (8 -1 Month Subscription)	CRM & Websites	EGCC	50.80		50.80
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	73,109.58	40,210.27	32,899.31
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	31,096.78	17,103.23	13,993.55
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	4,016.13	2,208.87	1,807.26
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	538.15	440.31
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	72.78	40.03	32.75
General Journal	09/23/2022	836	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	876.68	482.17	394.51
							172,206.87	85,488.50	86,718.37

55.0% 55.0%

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
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Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
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Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	55.0%	55.0%
General Journal	10/11/2022	867	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	130.40	71.72	58.68		
General Journal	10/14/2022	871	Paychex	October Premium	Insurance - Cyber	EGCC	30.00		30.00		
Check	10/14/2022	ach	Madwire	October	CRM & Websites	EGCC	1,966.55		1,966.55		
General Journal	10/14/2022	871	Paychex	October Retirement Service Fees	Payroll Service Fees	EGCC	87.84		87.84		
General Journal	10/14/2022	872	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	21.61	11.89	9.72		
General Journal	10/14/2022	872	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	79.99	43.99	36.00		
Check	10/19/2022	ach	Selective Insurance	October Premium	Insurance - Liability	EGCC	378.00		378.00		
General Journal	10/21/2022	883	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	95.88	52.73	43.15		
General Journal	10/21/2022	882	Youcanbookme	October - 4 Calendars Luis Rosa	Computer - Calendar	EGCC	28.00		28.00		
General Journal	10/21/2022	884	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	75,292.77	41,411.02	33,881.75		
General Journal	10/21/2022	884	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	31,649.42	17,407.18	14,242.24		
General Journal	10/21/2022	884	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	4,132.07	2,272.64	1,859.43		
General Journal	10/21/2022	884	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	538.15	440.31		
General Journal	10/21/2022	884	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	83.68	46.02	37.66		
General Journal	10/21/2022	884	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	876.68	482.17	394.51		
General Journal	10/25/2022	878	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	6.76	3.72	3.04		
							115,838.11	62,341.25	53,496.86		

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## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed
General Journal	10/26/2022	877	Hubspot	September Allocation	CRM & Websites	EGCC	5,650.00	4,520.00	1,130.00
General Journal	10/26/2022	877	Voice Data Systems	September Cloud Allocation	RI Telephone	EGCC	5,393.36	4,314.69	1,078.67
General Journal	10/26/2022	877	Slack	September Allocation	Internet - Software	EGCC	3,217.50	2,574.00	643.50
General Journal	10/28/2022	890	GoDaddy	October Invoice	Internet - Software	EGCC	7.41	5.93	1.48
General Journal	10/28/2022	890	HelpJuice	October Invoice	Internet - Software	EGCC	69.17	55.34	13.83
Check	10/28/2022	ach	Principal Insurance	November Dental & Vision	Insurance - Dental	EGCC	1,396.03	1,116.82	279.21
Check	10/28/2022	ach	Voice Data Systems	Contact Center Modifications	RI Telephone	EGCC	507.50	406.00	101.50
Check	10/28/2022	ach	IntegrateHQ	October SaaS License	CRM & Websites	EGCC	500.00	400.00	100.00
Check	10/28/2022	ach	Madwire	Annual Website 360 License	CRM & Websites	EGCC	158.64	126.91	31.73
General Journal	11/01/2022	893	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	56.26	45.01	11.25
General Journal	11/04/2022	895	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	72,689.47	58,151.58	14,537.89
General Journal	11/04/2022	895	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	31,462.12	25,169.70	6,292.42
General Journal	11/04/2022	895	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	4,677.01	3,741.61	935.40
General Journal	11/04/2022	895	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69
General Journal	11/04/2022	895	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	84.13	67.30	16.83
General Journal	11/04/2022	895	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	976.68	781.34	195.34
Check	11/04/2022	ach	Madwire	November Invoice	CRM & Websites	EGCC	1,966.10	1,572.88	393.22
Check	11/04/2022	ach	Voice Data Systems	October Invoice	RI Telephone	EGCC	507.71	406.17	101.54
General Journal	11/07/2022	894	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.00	28.00	7.00
General Journal	11/08/2022	897	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	14.43	11.54	2.89
							130,346.98	104,277.58	26,069.40

80.0%

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	11/09/2022	898	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	102.53	82.02	20.51		
General Journal	11/14/2022	900	GoDaddy	Email Subscription - Monthly (1)	Internet - Software	EGCC	6.35	5.08	1.27		
General Journal	11/14/2022	800	YouCanBookMe	Monthly Subscription - Calendars (7)	Calendars	EGCC	38.51	30.81	7.70		
General Journal	11/18/2022	917	YouCanBookMe	Monthly Subscription - Calendars (4)	Calendars	EGCC	28.00	22.40	5.60		
General Journal	11/18/2022	916	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	70,860.54	58,688.43	14,172.11		
General Journal	11/18/2022	916	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	30,476.90	24,381.52	6,095.38		
General Journal	11/18/2022	916	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	4,603.05	3,682.44	920.61		
General Journal	11/18/2022	916	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	11/18/2022	916	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	84.12	67.30	16.82		
General Journal	11/18/2022	916	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	356.16	284.93	71.23		
Check	11/21/2022	ach	Selective Insurance	November Premium	Liability Insurance	EGCC	378.00	302.40	75.60		
General Journal	11/22/2022	920	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	505.00	404.00	101.00		
General Journal	11/22/2022	920	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	6.36	5.09	1.27		
							108,423.98	86,739.18	21,684.80		

November 21,684.80  
21,684.80

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed
General Journal	11/17/2022	912	Hubspot	October Allocation	CRM & Websites	EGCC	5,650.00	4,520.00	1,130.00
General Journal	11/17/2022	912	Voice Data Systems	October Cloud Allocation	RI Telephone	EGCC	5,393.36	4,314.69	1,078.67
Slack	11/17/2022	912	Voice Data Systems	October Allocation	Internet - Software	EGCC	1,072.50	858.00	214.50
General Journal	11/23/2022	921	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	20.71	16.57	4.14
Check	11/25/2022	ach	Principal Insurance	December Dental & Visions	Insurance - Dental	EGCC	2,196.47	1,757.18	439.29
General Journal	11/25/2022	922	GoDaddy	3 Year Domain Renewal	Internet - Software	EGCC	63.51	50.81	12.70
Check	11/28/2022	ach	Starmark	December Medical	Insurance - Healthcare	EGCC	14,167.64	11,334.11	2,833.53
Check	11/29/2022	ach	IntegrateHQ	Monthly SaaS License	CRS & Websites	EGCC	500.00	400.00	100.00
Check	11/29/2022	ach	Voice Data Systems	Monthly usage Fees	RI Telephone	EGCC	481.96	385.57	96.39
General Journal	12/02/2022	926	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	64,105.20	51,284.16	12,821.04
General Journal	12/02/2022	926	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	30,060.63	24,048.50	6,012.13
General Journal	12/02/2022	926	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	8,854.73	7,083.78	1,770.95
General Journal	12/02/2022	926	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69
General Journal	12/02/2022	926	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	81.23	64.98	16.25
General Journal	12/02/2022	926	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	843.00	674.40	168.60
General Journal	12/02/2022	929	EZ-Texting	Monthly Subscription	Internet - Texting	EGCC	25.00	20.00	5.00
General Journal	12/02/2022	929	HelpJuice	Monthly Subscription	Internet - Software	EGCC	120.00	96.00	24.00
General Journal	12/02/2022	929	GoDaddy	Monthly Subscription - Email	Internet - Software	EGCC	7.41	5.93	1.48
General Journal	12/02/2022	929	GoDaddy	Monthly Subscription - Email	Internet - Software	EGCC	7.41	5.93	1.48
General Journal	12/02/2022	929	GoDaddy	1 Year Domain Renewal	Internet - Software	EGCC	31.16	24.93	6.23
General Journal	12/05/2022	928	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	7.35	5.88	1.47
General Journal	12/06/2022	930	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	149.29	119.43	29.86
							134,817.02	107,853.62	26,963.40

80.0% 80.0%

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donovan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	12/08/2022	932	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	147.65	118.12	29.53		
General Journal	12/09/2022	933	GoDaddy	8 - 1 Month Email Subscriptions	Internet - Software	EGCC	50.80	40.64	10.16		
Check	12/09/2022	ach	Madwire	December Services	CRM & Websites	EGCC	1,499.05	1,199.24	299.81		
Check	12/09/2022	ach	Madwire	December Services	CRM & Websites	EGCC	467.50	374.00	93.50		
General Journal	12/14/2022	934	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	48.15	38.52	9.63		
General Journal	12/15/2022	935	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	(48.15)	(38.52)	(9.63)		
General Journal	12/16/2022	936	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	65,155.21	52,124.17	13,031.04		
General Journal	12/16/2022	936	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	28,760.46	23,008.37	5,752.09		
General Journal	12/16/2022	936	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	8,192.17	6,553.74	1,638.43		
General Journal	12/16/2022	936	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	12/16/2022	936	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	80.59	64.47	16.12		
General Journal	12/16/2022	936	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	843.00	674.40	168.60		
General Journal	12/16/2022	938	Paychex	Retirement Service Fees	Payroll Service Fees	EGCC	92.69	74.15	18.54		
General Journal	12/16/2022	938	Paychex	Monthly Premium	Insurance - Cyber	EGCC	30.00	24.00	6.00		
General Journal	12/16/2022	939	YouCanBookMe	Monthly Subscription (4 Calendars)	Computer/Internet - Calendars	EGCC	28.00	22.40	5.60		
General Journal	12/16/2022	939	YouCanBookMe	Monthly Subscription (7 Calendars)	Computer/Internet - Calendars	EGCC	49.00	39.20	9.80		
General Journal	12/16/2022	939	GoDaddy	1 - 1 Month Email Subscription	Internet - Software	EGCC	6.35	5.08	1.27		
Check	12/16/2022	ach	Voice Data Systems	System Configuration	RI Telephone	EGCC	1,400.00	1,120.00	280.00		
General Journal	12/16/2022	937	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	24.62	19.70	4.92		
General Journal	12/16/2022	937	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	466.08	372.86	93.22		
General Journal	12/16/2022	938	Paychex	ERISA Bond	Insurance - Liability	EGCC	127.00	101.60	25.40		
Check	12/20/2022	ach	Selective Insurance	Monthly Premium - December	Insurance - Liability	EGCC	378.00	302.40	75.60		
General Journal	12/20/2022	940	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	28.72	22.98	5.74		
							108,805.35	87,044.28	21,761.07		

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
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Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
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Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	12/21/2022	956	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	60.88	48.70	12.18		
Check	12/23/2022	ach	IntegrateHQ	December 2022 Monthly SaaS License	Internet - Software	EGCC	500.00	400.00	100.00		
Check	12/23/2022	ach	Principal	January 2023 Premium	Insurance - Dental	EGCC	2,093.72	1,674.98	418.74		
Check	12/27/2022	ach	Starmark	January 2023 Premium	Insurance - Medical	EGCC	20,124.85	16,099.88	4,024.97		
General Journal	12/30/2022	963	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	71,463.49	57,170.79	14,292.70		
General Journal	12/30/2022	963	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	28,404.42	22,723.54	5,680.88		
General Journal	12/30/2022	963	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	3,479.96	2,783.97	695.99		
General Journal	12/30/2022	963	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	378.46	302.77	75.69		
General Journal	12/30/2022	963	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	75.45	60.36	15.09		
General Journal	12/30/2022	963	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	376.92	301.54	75.38		
General Journal	01/03/2023	964	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.00	28.00	7.00		
							126,993.15	101,594.52	25,398.63		

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donovan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
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Schlesinger, Julie	Verification Specialist Union-SAL
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Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	01/05/2023	966	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	44.66	35.65	8.91		
General Journal	01/06/2023	969	EZ Texting	Monthly Subscription	Computer/Internet - Texting	EGCC	25.00	20.00	5.00		
General Journal	01/06/2023	969	HelpJuice	Monthly Subscription	Computer/Internet - Software	EGCC	120.00	96.00	24.00		
General Journal	01/06/2023	969	GoDaddy	WebSecurity (3)	Computer/Internet - Software	EGCC	31.74	25.39	6.35		
General Journal	01/06/2023	969	GoDaddy	Email Subscription - Monthly (1)	Computer/Internet - Software	EGCC	7.41	5.93	1.48		
General Journal	01/06/2023	969	GoDaddy	Email Subscription - Monthly (1)	Computer/Internet - Software	EGCC	7.41	5.93	1.48		
General Journal	01/06/2023	969	GoDaddy	Email Subscription - Monthly (8)	Computer/Internet - Software	EGCC	50.80	40.64	10.16		
General Journal	01/06/2023	969	GoDaddy	Domain Renewals (6)	Computer/Internet - Software	EGCC	302.97	242.38	60.59		
Check	01/06/2023	ach	Madwire	January 2023 Services	CRM & Websites	EGCC	467.50	374.00	93.50		
Check	01/06/2023	ach	Madwire	January 2023 Services	CRM & Websites	EGCC	1,499.05	1,199.24	299.81		
Check	01/06/2023	ach	Voice Data Systems	November 2022 Usage	RI Telephone	EGCC	405.80	324.64	81.16		
General Journal	01/09/2023	970	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	299.62	239.62	59.90		
General Journal	01/10/2023	971	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	253.93	203.14	50.79		
General Journal	01/11/2023	972	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	288.29	230.63	57.66		
General Journal	01/12/2023	973	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	14.94	11.95	2.99		
General Journal	01/13/2023	977	Paychex	Payroll, Fees, & Taxes	Salaries - Payroll Service Fees	EGCC	95.56	76.45	19.11		
General Journal	01/13/2023	974	YouCanBookMe	Monthly Subscription (4)	Computer/Internet - Calendar	EGCC	37.48	29.98	7.50		
General Journal	01/13/2023	977	Paychex	Monthly Premium	Insurance - Cyber	EGCC	30.00	24.00	6.00		
General Journal	01/13/2023	974	GoDaddy	Email Subscription - Monthly (1)	Computer/Internet - Software	EGCC	6.35	5.08	1.27		
General Journal	01/13/2023	974	GoDaddy	Email Subscription - Yearly (1)	Computer/Internet - Software	EGCC	76.20	60.96	15.24		
General Journal	01/13/2023	974	GoDaddy	Domain Renewals (2)	Computer/Internet - Software	EGCC	128.59	102.87	25.72		
General Journal	01/13/2023	975	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	62,521.57	50,017.26	12,504.31		
General Journal	01/13/2023	975	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35,133.92	28,107.14	7,026.78		
General Journal	01/13/2023	975	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	12,320.78	9,856.62	2,464.16		
General Journal	01/13/2023	975	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	01/13/2023	975	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	1,995.70	1,596.56	399.14		
General Journal	01/13/2023	975	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	1,086.00	868.80	217.20		
General Journal	01/17/2023	990	Hubspot	December Allocation	CRM & Websites	EGCC	5,650.00	4,520.00	1,130.00		
General Journal	01/17/2023	990	Voice Data Systems	December Cloud Allocation	RI Telephone	EGCC	5,393.36	4,314.69	1,078.67		
General Journal	01/17/2023	990	Voice Data Systems	December Allocation	Internet - Software	EGCC	1,072.50	858.00	214.50		
							130,345.39	104,276.31	26,069.08		

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	01/18/2023	993	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	31.06	24.85	6.21		
General Journal	01/19/2023	994	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	137.09	109.87	27.42		
Check	01/19/2023	ach	Selective Insurance	January Premium	Liability Insurance	EGCC	378.00	302.40	75.60		
General Journal	01/20/2023	1002	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	11.75	9.40	2.35		
Check	01/20/2023	ach	OPEIU Local 792	January 2023	Union Dues	EGCC	440.00	352.00	88.00		
General Journal	01/24/2023	1005	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	10.14	8.11	2.03		
General Journal	01/24/2023	1006	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	7.47	5.98	1.49		
Check	01/25/2023	ach	Virginia Employment Commission	Payroll, Fees, & Taxes VA Unemployment Q2 2022	Payroll Fees:Taxes	EGCC	85.54	68.43	17.11		
Check	01/25/2023	ach	Virginia Employment Commission	Payroll, Fees, & Taxes VA Unemployment Q3 2022	Payroll Fees:Taxes	EGCC	132.86	106.29	26.57		
Check	01/25/2023	ach	Virginia Employment Commission	Payroll, Fees, & Taxes VA Unemployment Q4 2022	Payroll Fees:Taxes	EGCC	218.40	174.72	43.68		
General Journal	01/27/2023	1009	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	66,999.22	53,599.38	13,399.84		
General Journal	01/27/2023	1009	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	33,866.25	27,093.00	6,773.25		
General Journal	01/27/2023	1009	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	7,644.47	6,115.58	1,528.89		
General Journal	01/27/2023	1009	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	01/27/2023	1009	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	88.54	70.83	17.71		
General Journal	01/27/2023	1009	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	674.40	539.52	134.88		
General Journal	01/27/2023	1011	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	69.00	55.20	13.80		
Check	01/27/2023	ach	Voice Data Systems	December 2022 Usage	RI Telephone	EGCC	322.65	258.12	64.53		
Check	01/27/2023	ach	IntegrateHQ	January SaaS License	CRM & Websites	EGCC	500.00	400.00	100.00		
Check	01/27/2023	ach	Principal Insurance	February Premium	Insurance - Dental	EGCC	1,606.28	1,285.02	321.26		
Check	01/30/2023	ach	Starmark	February Premium	Insurance - medical	EGCC	20,850.03	16,680.02	4,170.01		
General Journal	01/30/2023	1012	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	48.58	38.86	9.72		
General Journal	01/31/2023	1015	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	163.68	130.94	32.74		
							135,263.87	108,211.10	27,052.77		

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Jennings, Candi	Academic Advisor PT
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Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
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Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	02/01/2023	1017	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	1,274.96	1,019.97	254.99		
General Journal	02/03/2023	1020	EZTexting	Monthly Subscription	Computer/Internet - Texting	EGCC	25.00	20.00	5.00		
General Journal	02/03/2023	1020	GoDaddy	Monthly Email License (1)	Computer/Internet - Software	EGCC	6.35	5.08	1.27		
General Journal	02/03/2023	1020	GoDaddy	Monthly Email License (1)	Computer/Internet - Software	EGCC	7.41	5.93	1.48		
General Journal	02/03/2023	1020	GoDaddy	Monthly Email License (1)	Computer/Internet - Software	EGCC	7.41	5.93	1.48		
General Journal	02/03/2023	1020	GoDaddy	Monthly Email License (8)	Computer/Internet - Software	EGCC	50.80	40.64	10.16		
Check	02/03/2023	ach	Ohio Bureau of Workers Compensation	Account Balance 2023	Insurance: Workers Comp	EGCC	2.00	1.60	0.40		
General Journal	02/03/2023	1021	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	152.70	122.16	30.54		
General Journal	02/06/2023	1022	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	81.84	65.47	16.37		
Check	02/07/2023	ach	Washington State Department of Labor & Industries	Unemployment Q4 2022	Insurance: Unemployment	EGCC	412.28	329.82	82.46		
Check	02/07/2023	ach	Washington State Department of Labor & Industries	Workers Compensation Q4 2022	Insurance: Workers Comp	EGCC	127.29	101.83	25.46		
General Journal	02/08/2023	1023	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	14.99	11.99	3.00		
General Journal	02/08/2023	1023	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.00	28.00	7.00		
Check	02/08/2023	ach	Colorado Department of Revenue	Payroll, Fees, & Taxes Q2 2022	Taxes	EGCC	143.00	114.40	28.60		
Check	02/09/2023	ach	OPEIU Local 792	January 2023	Union Dues	EGCC	484.00	387.20	96.80		
Check	02/09/2023	ach	Madwire	February 2023	CRM&Websites	EGCC	467.50	374.00	93.50		
Check	02/09/2023	ach	Madwire	February 2023	CRM&Websites	EGCC	1,499.05	1,199.24	299.81		
General Journal	02/10/2023	1025	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	70,513.25	56,410.60	14,102.65		
General Journal	02/10/2023	1025	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	34,420.42	27,536.34	6,884.08		
General Journal	02/10/2023	1025	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	7,871.40	6,297.12	1,574.28		
General Journal	02/10/2023	1025	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	02/10/2023	1025	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	96.76	77.41	19.35		
General Journal	02/10/2023	1025	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	868.00	694.40	173.60		
General Journal	02/13/2023	1028	EZTexting	Monthly Subscription	Computer/Internet:Texting	EGCC	42.00	33.80	8.40		
General Journal	02/13/2023	1029	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	27.80	22.24	5.56		
							119,609.67	95,687.74	23,921.93		

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Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
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Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
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Rainey, Thomas	IT Specialist
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Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC  
EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	02/15/2023	1031	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	21.05	16.84	4.21		
General Journal	02/16/2023	1032	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	29.64	23.71	5.93		
General Journal	02/16/2023	1032	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	93.70	74.96	18.74		
General Journal	02/16/2023	1032	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	8.74	6.99	1.75		
General Journal	02/16/2023	1032	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	7.70	6.16	1.54		
General Journal	02/16/2023	1032	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	16.57	13.26	3.31		
General Journal	02/16/2023	1032	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	8.66	6.93	1.73		
General Journal	02/17/2023	1034	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.12	28.10	7.02		
General Journal	02/17/2023	1034	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	70.00	56.00	14.00		
General Journal	02/17/2023	1034	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	20.00	16.00	4.00		
General Journal	02/17/2023	1034	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	32.59	26.07	6.52		
General Journal	02/17/2023	1036	Paychex	February 2023 Premium	Insurance - Cyber	EGCC	30.00	24.00	6.00		
General Journal	02/17/2023	1036	Paychex	February 2023 Fees	Payroll Fees	EGCC	107.39	85.91	21.48		
General Journal	02/21/2023	1037	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	21.35	17.08	4.27		
General Journal	02/21/2023	1037	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.00	28.00	7.00		
General Journal	02/21/2023	1037	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	41.78	33.42	8.36		
General Journal	02/21/2023	1037	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	83.40	66.72	16.68		
General Journal	02/21/2023	1037	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	405.40	324.32	81.08		
Check	02/22/2023	ach	Selective Insurance	February 2023 Premium	Insurance - Liability	EGCC	378.00	302.40	75.60		
General Journal	02/22/2023	1045	Hubspot	January Allocation	CRM & Websites	EGCC	5,650.24	4,520.19	1,130.05		
General Journal	02/22/2023	1045	Slack	January Cloud Allocation	Computer - Software	EGCC	1,072.50	858.00	214.50		
General Journal	02/22/2023	1045	Voice Data Systems	January Allocation	Rt Telephone	EGCC	5,197.07	4,157.66	1,039.41		
General Journal	02/23/2023	1051	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	19.22	15.38	3.84		
General Journal	02/23/2023	1052	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	6.35	5.08	1.27		
General Journal	02/23/2023	1052	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	7.57	6.06	1.51		
General Journal	02/23/2023	1052	GoDaddy	Email Subscription (1 - 1 Year Renewal)	Computer - Software	EGCC	76.20	60.96	15.24		
General Journal	02/23/2023	1052	GoDaddy	Email Subscription (1 - 1 Year Renewal)	Computer - Software	EGCC	76.20	60.96	15.24		
General Journal	02/23/2023	1052	GoDaddy	Email Subscription (1 - 1 Year Renewal)	Computer - Software	EGCC	76.20	60.96	15.24		
General Journal	02/23/2023	1052	GoDaddy	Email Subscription (1 - 1 Year Renewal)	Computer - Software	EGCC	76.20	60.96	15.24		
General Journal	02/23/2023	1052	GoDaddy	Email Subscription (1 - 1 Year Renewal)	Computer - Software	EGCC	76.20	60.96	15.24		
General Journal	02/23/2023	1052	GoDaddy	Email Subscription (1 - 1 Year Renewal)	Computer - Software	EGCC	76.20	60.96	15.24		
General Journal	02/23/2023	1052	GoDaddy	Email Subscription (1 - 1 Year Renewal)	Computer - Software	EGCC	76.20	60.96	15.24		
Check	02/23/2023	ach	Virginia Employment Commission	Payroll, Fees, & Taxes Fees for Q3 & Q4 2021 & Q1 & Q2 2022	Taxes	EGCC	477.22	381.78	95.44		
Check	02/24/2023	ach	Voice Data Systems	January Data Usage	Telephone	EGCC	398.36	318.69	79.67		
General Journal	02/24/2023	1053	GoDaddy	Email Subscription (1 - 3 Month Renewal)	Computer - Software	EGCC	33.71	26.97	6.74		
General Journal	02/24/2023	1053	GoDaddy	Email Subscription (1 - 1 Year Renewal)	Computer - Software	EGCC	76.20	60.96	15.24		
General Journal	02/24/2023	1054	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	67,660.13	54,128.10	13,532.03		
General Journal	02/24/2023	1054	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	33,721.98	26,977.58	6,744.40		
General Journal	02/24/2023	1054	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	7,545.09	6,036.07	1,509.02		
General Journal	02/24/2023	1054	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.48	782.77	195.69		
General Journal	02/24/2023	1054	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	114.73	91.78	22.95		
General Journal	02/24/2023	1054	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	843.00	674.40	168.60		
Check	02/27/2023	ach	Starmark	March 2023 Medical Premium	Insurance - Health	EGCC	16,717.70	13,374.16	3,343.54		
Check	02/28/2023	ach	Principal	March 2023 Dental/Vision Premium	Insurance - Dental	EGCC	2,020.46	1,616.37	404.09		
Check	02/28/2023	ach	Washington Department of Revenue	Q4 Taxes UI Calculation Adjustment	Taxes	EGCC	23.19	18.55	4.64		
							144,618.87	115,695.10	28,923.77		

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Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	03/01/2023	1060	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	206.57	165.26	41.31		
General Journal	03/03/2023	1061	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	7.41	5.93	1.48		
General Journal	03/03/2023	1061	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	7.41	5.93	1.48		
General Journal	03/03/2023	1061	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	6.06	4.85	1.21		
General Journal	03/03/2023	1061	EzTexting	Monthly Subscription	Computer - Texting	EGCC	25.00	20.00	5.00		
General Journal	03/03/2023	1061	Helpjuice	Monthly Subscription	Computer - Software	EGCC	120.00	96.00	24.00		
General Journal	03/03/2023	1062	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	43.69	34.95	8.74		
Check	03/03/2023	ach	OPEIU Local 792	February 2023	Union Dues	EGCC	484.00	387.20	96.80		
General Journal	03/06/2023	1063	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	160.01	128.01	32.00		
General Journal	03/07/2023	1064	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	633.50	506.80	126.70		
General Journal	03/08/2023	1066	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	408.89	327.11	81.78		
General Journal	03/09/2023	1068	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	134.76	107.81	26.95		
General Journal	03/10/2023	1061	GoDaddy	Email Subscription (9 - 1 Month Renewal)	Computer - Software	EGCC	67.75	54.20	13.55		
Check	03/10/2023	ach	Madwire	Mach 2023	CRM & Websites	EGCC	1,966.55	1,573.24	393.31		
Check	03/10/2023	ach	IntegrateHQ	Mach 2023	CRM & Websites	EGCC	500.00	400.00	100.00		
General Journal	03/10/2023	1083	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	67,664.89	54,131.91	13,532.98		
General Journal	03/10/2023	1083	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	33,265.06	26,612.05	6,653.01		
General Journal	03/10/2023	1083	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	7,157.49	5,725.99	1,431.50		
General Journal	03/10/2023	1083	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	03/10/2023	1083	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	229.96	183.97	45.99		
General Journal	03/10/2023	1083	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	868.00	694.40	173.60		
General Journal	03/13/2023	1086	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	320.16	256.13	64.03		
General Journal	03/14/2023	1089	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	406.24	324.99	81.25		
							115,661.88	92,529.49	23,132.37		

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	03/15/2023	1077	Hubspot	February Allocation	CRM & Websites	EGCC	5,682.06	4,545.65	1,136.41		
General Journal	03/15/2023	1077	Slack	February Cloud Allocation	Computer - Software	EGCC	1,072.50	858.00	214.50		
General Journal	03/15/2023	1077	Voice Data Systems	February Allocation	RI Telephone	EGCC	5,403.50	4,322.80	1,080.70		
General Journal	03/15/2023	1090	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	103.85	83.08	20.77		
General Journal	03/17/2023	1091	Paychex	Cyber Insurance	Insurance - Cyber	EGCC	30.00	24.00	6.00		
General Journal	03/17/2023	1091	Paychex	Retirement Insurance Fees	Payroll Service Fees	EGCC	111.83	89.46	22.37		
General Journal	03/17/2023	1092	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	16.95	13.56	3.39		
General Journal	03/17/2023	1092	YouCanBookMe	Monthly Subscription (1 Calendar)	Computer - Calendars	EGCC	0.61	0.49	0.12		
General Journal	03/17/2023	1092	YouCanBookMe	Monthly Subscription (4 Calendars)	Computer - Calendars	EGCC	42.00	33.60	8.40		
Check	03/17/2023	ach	Selective Insurance	March 2023 Premium	Insurance - Liability	EGCC	378.00	302.40	75.60		
General Journal	03/17/2023	1093	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	158.08	126.46	31.62		
General Journal	03/21/2023	1098	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	121.88	97.50	24.38		
General Journal	03/22/2023	1099	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	380.68	304.70	76.18		
Check	03/24/2023	ach	Voice Data Systems	February 2023	Telephone	EGCC	299.40	239.52	59.88		
General Journal	03/24/2023	1102	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	70,387.55	56,310.04	14,077.51		
General Journal	03/24/2023	1102	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	32,720.34	26,176.27	6,544.07		
General Journal	03/24/2023	1102	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	3,985.56	3,188.45	797.11		
General Journal	03/24/2023	1102	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	03/24/2023	1102	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	98.48	78.78	19.70		
General Journal	03/24/2023	1102	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	843.00	674.40	168.60		
General Journal	03/24/2023	1102	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	320.16	256.13	64.03		
General Journal	03/27/2023	1104	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.00	28.00	7.00		
General Journal	03/27/2023	1107	GoDaddy	Email Subscription (2 - 1 Year Renewals & 1- 1 Month Renewal)	Computer - Software	EGCC	185.24	146.19	37.05		
General Journal	03/27/2023	1107	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	7.41	5.93	1.48		
General Journal	03/28/2023	1106	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	100.33	80.26	20.07		
							123,463.07	98,770.46	24,692.61		

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	03/29/2023	1110	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	58.89	47.11	11.78		
General Journal	03/29/2023	1111	GoDaddy	Email Subscription (9 - 1 Month Renewal)	Computer - Software	EGCC	67.75	54.20	13.55		
General Journal	03/29/2023	1112	EzTexting	Monthly Subscription	Computer - Texting	EGCC	25.00	20.00	5.00		
General Journal	03/29/2023	1112	HelpJuice	Monthly Subscription	Computer - Software	EGCC	120.00	96.00	24.00		
Check	03/31/2023	ach	IntegrateHQ	SaaS License - April 2023	CRM & Websites	EGCC	500.00	400.00	100.00		
General Journal	03/31/2023	1113	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	54.63	43.70	10.93		
General Journal	04/03/2023	1115	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	15.20	12.16	3.04		
Check	04/03/2023	ach	Starmark	April 2023 Health Premium	Insurance - Medical	EGCC	18,444.34	14,755.47	3,688.87		
Check	04/03/2023	ach	Principal	April 2023 Dental/Vision Premium	Insurance - Dental	EGCC	2,015.54	1,612.43	403.11		
General Journal	04/05/2023	1116	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.00	28.00	7.00		
General Journal	04/06/2023	1117	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	375.00	300.00	75.00		
Check	04/07/2023	ach	OPEIU Local #792	March Union Dues	Union Dues	EGCC	484.00	387.20	96.80		
Check	04/07/2023	ach	Madwire	April Service	CRM & Websites	EGCC	1,966.55	1,573.24	393.31		
General Journal	04/07/2023	1118	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	72,105.76	57,684.61	14,421.15		
General Journal	04/07/2023	1118	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	33,348.97	26,679.18	6,669.79		
General Journal	04/07/2023	1118	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	4,072.12	3,257.70	814.42		
General Journal	04/07/2023	1118	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	04/07/2023	1118	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	90.60	72.48	18.12		
General Journal	04/07/2023	1118	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	843.00	674.40	168.60		
General Journal	04/07/2023	1120	YouCanBookMe	Monthly Subscription	Computer - Calendar	EGCC	2.46	1.97	0.49		
General Journal	04/07/2023	1121	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	(18.89)	(15.11)	(3.78)		
General Journal	04/07/2023	1121	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	1,107.62	886.10	221.52		
General Journal	04/10/2023	1122	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	16.95	13.56	3.39		
							136,708.95	109,367.16	27,341.79		

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donovan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed
General Journal	04/11/2023	1130	Hubspot	March Allocation	CRM & Websites	EGCC	5,682.06	4,545.65	1,136.41
General Journal	04/11/2023	1130	Slack	March Cloud Allocation	Computer - Software	EGCC	1,072.50	858.00	214.50
General Journal	04/11/2023	1130	Voice Data Systems	March Allocation	Ri Telephone	EGCC	5,403.50	4,322.80	1,080.70
General Journal	04/12/2023	1139	GoDaddy	Email Subscription (2 - 1 Year Renewal)	Computer - Software	EGCC	152.39	121.91	30.48
General Journal	04/14/2023	1143	YouCanBookMe	Monthly Subscription	Computer - Calendar	EGCC	49.00	39.20	9.80
General Journal	04/14/2023	1144	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	(34.00)	(27.20)	(6.80)
General Journal	04/14/2023	1145	Paychex	Retirement Service Fees	Payroll Service Fees	EGCC	123.79	99.03	24.76
General Journal	04/14/2023	1145	Paychex	Insurance	Insurance: Cyber	EGCC	30.00	24.00	6.00
Check	04/14/2023	ach	Selective Insurance	Liability Insurance	Insurance: Liability	EGCC	374.00	299.20	74.80
General Journal	04/18/2023	1146	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	44.79	35.83	8.96
General Journal	04/18/2023	1147	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	100.41	80.33	20.08
General Journal	04/21/2023	1149	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	71,630.65	57,304.52	14,326.13
General Journal	04/21/2023	1149	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	32,812.15	26,249.72	6,562.43
General Journal	04/21/2023	1149	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	4,078.41	3,262.73	815.68
General Journal	04/21/2023	1149	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69
General Journal	04/21/2023	1149	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	96.25	77.00	19.25
General Journal	04/21/2023	1149	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	843.00	674.40	168.60
Check	04/21/2023	ach	Voice Data Systems	March Data Usage	Utilities: Telephone	EGCC	286.89	229.51	57.38
General Journal	04/24/2023	1151	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	11.75	9.40	2.35
General Journal	04/24/2023	1152	YouCanBookMe	Monthly Subscription	Computer - Calendar	EGCC	7.00	5.60	1.40
General Journal	04/25/2023	1154	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	7.41	5.93	1.48
							123,750.41	99,000.33	24,750.08

80.0% 80.0%

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donavan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
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Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Kearney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC

## EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	04/26/2023	1158	GoDaddy	Email Subscription (1 - 1 Month Renewal)	Computer - Software	EGCC	7.41	5.93	1.48		
General Journal	04/28/2023	1159	HelpJuice	Monthly Subscription	Computer - Software	EGCC	120.00	96.00	24.00		
Check	04/28/2023	ach	Principal Insurance	May Insurance Premium	Insurance - Dental	EGCC	2,016.70	1,613.36	403.34		
Check	04/28/2023	ach	IntegrateHQ	April Saas License	CRM & Websites	EGCC	500.00	400.00	100.00		
General Journal	05/01/2023	1160	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	749.50	599.60	149.90		
Check	05/01/2023	ach	Starmark, Inc	May Insurance Premium	Insurance - Medical	EGCC	18,444.34	14,755.47	3,688.87		
General Journal	05/03/2023	1162	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	42.55	34.04	8.51		
Check	05/05/2023	ach	Madwire	CRM Services	CRM & Websites	EGCC	1,968.55	1,573.24	393.31		
Check	05/05/2023	ach	Voice Data Systems	April Phone Usage	Ri Telephone	EGCC	266.72	213.38	53.34		
Check	05/05/2023	ach	OPEIU Local #792	April 2023	Union Dues	EGCC	528.00	422.40	105.60		
Check	05/05/2023	ach	IntegrateHQ	May Saas License	CRM & Websites	EGCC	500.00	400.00	100.00		
General Journal	05/05/2023	1163	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	70,491.99	56,393.59	14,098.40		
General Journal	05/05/2023	1163	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	31,527.64	25,222.11	6,305.53		
General Journal	05/05/2023	1163	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	4,096.36	3,277.09	819.27		
General Journal	05/05/2023	1163	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	05/05/2023	1163	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	103.89	83.11	20.78		
General Journal	05/05/2023	1163	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	843.00	674.40	168.60		
General Journal	05/09/2023	1165	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	82.74	66.19	16.55		
							133,265.85	106,612.68	26,653.17		

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
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Centeio, Melissa	Academic Advisor
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Hudson, Wesley	Director, Human Resources
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Jennings, Candi	Academic Advisor PT
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Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance

Student Resource Center, LLC  
EGCC Expense Reimbursement Report

Type	Date	Num	Name	Memo	Account	Class	Amount	4 year Allocation	Net Owed	80.0%	80.0%
General Journal	05/10/2023	1182	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	35.00	28.00	7.00		
General Journal	05/12/2023	1183	YouCanBookMe	Monthly Subscription	Computer/Internet - Calendar	EGCC	49.00	39.20	9.80		
General Journal	05/12/2023	1184	Paychex	Retirement Service Fees	Payroll Service Fees	EGCC	127.16	101.73	25.43		
General Journal	05/12/2023	1184	Paychex	Cyber Insurance Fees	Insurance:Cyber	EGCC	30.00	24.00	6.00		
General Journal	05/17/2023	1186	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	15.54	12.43	3.11		
General Journal	05/19/2023	1187	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	19.22	15.38	3.84		
General Journal	05/19/2023	1188	GoDaddy	1 Month Email Subscription	Computer/Internet - Software	EGCC	16.95	13.56	3.39		
General Journal	05/19/2023	1188	GoDaddy	1 Year Domain Renewal	Computer/Internet - Software	EGCC	22.17	17.74	4.43		
General Journal	05/19/2023	1188	YouCanBookMe	Monthly Subscription	Computer/Internet - Calendar	EGCC	7.00	5.60	1.40		
General Journal	05/19/2023	1189	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	72,614.99	58,091.99	14,523.00		
General Journal	05/19/2023	1189	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	31,545.51	25,236.41	6,309.10		
General Journal	05/19/2023	1189	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	4,111.56	3,289.25	822.31		
General Journal	05/19/2023	1189	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	978.46	782.77	195.69		
General Journal	05/19/2023	1189	Paychex	Payroll, Fees, & Taxes	Insurance - Workers Comp	EGCC	(70.61)	(56.49)	(14.12)		
General Journal	05/19/2023	1189	Paychex	Payroll, Fees, & Taxes	Payroll Service Fees	EGCC	843.00	674.40	168.60		
General Journal	05/23/2023	1191	Paychex	Payroll, Fees, & Taxes	Salaries - Call Center	EGCC	(100.33)	(80.26)	(20.07)		
							110,244.62	88,195.70	22,048.92		

Auguste, Kasia	Academic Advisor
Barbosa, Ariana	Academic Advisor
Bell, Carole	Admission Counselor
Bertram, Arian	Admission Counselor
Boden, Roshalene	Academic Advisor
Carter, Donovan	Data Analyst
Centeio, Melissa	Academic Advisor
Chamberlein, Paige	Director, Student Operations
Clarke, Barbara J	Student Information Clerk
Close, Mary	Admission Counselor
Gamble, Marie	Academic Advisor
Gelesky, Brooke	Academic Advisor
Geyer, Gaye E	Admission Counselor
Goldfarb, Michael	Director, IT
Hachey, Ashley	Academic Advisor
Householder, Katrina F	Admission Counselor
Hudson, Wesley	Director, Human Resources
Jackson, DaJahna	Academic Advisor
Jennings, Candi	Academic Advisor PT
Keaney, Patrick	Academic Advisor
Kotterer, Erika	VP, Student Operations
Macedo, Christian	Director, Enrollment Services
Norman, Emily	Academic Advisor - PT
Rainey, Thomas	IT Specialist
Rawlings, Kimberleigh	Director, Accounting
Retelle, Cecilia	Chief Operating Officer
Reyes Mateo, Nelsy G	Academic Advisor
Reyes, Pamela	Verification Specialist Union
Rosa, Luis	General Manager
Rosa, Manuela	Director, Community Partnership
Sanders, Shane	Academic Advisor
Schatschneider, Peter	SVP Marketing
Schlesinger, Julie	Verification Specialist Union-SAL
Simmons, Laquondra	Academic Advisor
Sims, Jason	Director, Financial Services
Stickles, Melissa M	Admission Counselor
Sweeney, Mary	Admission Counselor
Tluchowski, Nathan	Admission Counselor
Turner, Marcus	Academic Advisor
Veiga, Joao	Academic Advisor
Weilbacher, Rebecca	Director, Marketing
Wynne, Stephen	VP Finance